

# **EXHIBIT 2**

JOHN R. GREEN  
Interim United States Attorney  
NICHOLAS VASSALLO  
Assistant United States Attorney  
District of Wyoming  
P.O. Box 668  
Cheyenne, Wyoming 82003

MICHAEL G. PITMAN (*Pro Hac Vice*)  
Trial Attorney, Tax Division  
U.S. Department of Justice  
P.O. Box 683  
Ben Franklin Station  
Washington, D.C. 20044-0683  
Telephone (202) 305-7938  
Facsimile (202) 307-0054

UNITED STATES DISTRICT COURT  
DISTRICT OF WYOMING

United States of America,

Plaintiff,

v.

Civil No. 2:07-cv-19-CAB

Jane Joyce Rice, *et al.*,

Defendants.

**DECLARATION OF MAUREEN NEAL IN SUPPORT OF  
UNITED STATES' MOTION FOR ENTRY OF DEFAULT  
JUDGMENT AGAINST DEFENDANT JANE JOYCE RICE**

I, Maureen Neal, pursuant to 28 U.S.C. § 1746, declare that:

1. I am a duly commissioned Revenue Officer with the Internal

Revenue Service ("IRS"), employed in the Small Business/Self-Employed Division. My post of duty is in Salt Lake City, Utah.

2. In my capacity as a Revenue Officer, I am responsible for monitoring and assisting the U.S. Department of Justice, Tax Division, in the above-captioned matter. I have access to the IRS's files concerning the federal tax liabilities of Defendant Jane Joyce Rice, and have reviewed such files in making the representations below. I submit this Declaration in support of the United States' Motion for Default Judgment and to place certain evidence before the Court.

3. I have reviewed the IRS files regarding the examinations of Defendant Jane Joyce Rice's federal income tax liabilities for tax years 1995 and 1996. The purpose of these examinations was to determine Defendant Jane Joyce Rice's correct tax liabilities for the tax years at issue.

4. Notices of such assessments and demands for payment of the assessed amounts were timely and properly made, but Defendant Jane Joyce Rice neglected, failed, and/or refused to fully pay the assessed amounts.

5. True and correct copies of the Certificates of Assessments, Payments, and Other Specified Matters (Form 4340) for the tax periods at issue are attached as Exhibits A & B.

6. At the request of a Department of Justice attorney, I have researched and computed the following balances of tax liabilities, including penalties and interest, of Defendant Jane Joyce Rice for the tax years at issue. The total outstanding balance of tax liabilities owed by Defendant Jane Joyce Rice for those years, calculated as of March 1, 2008, including credits and statutory accruals, was \$1,193,725.58. The following chart includes a breakdown of the tax, penalties and interest for each tax period, calculated as of March 1, 2008:

| <u>TAX<br/>YEAR</u> | <u>ASSESSMENT<br/>DATE</u> | <u>TAX<br/>ASSESSED</u> | <u>PENALTIES<br/>&amp; FEES</u> | <u>ACCRUED<br/>INTEREST</u> | <u>(CREDITS)</u> | <u>TOTAL</u>   |
|---------------------|----------------------------|-------------------------|---------------------------------|-----------------------------|------------------|----------------|
| 1995                | 4/30/01                    | \$127,391.00            | \$67,049.98                     | \$209,974.42                | (\$35,791.79)    | \$368,623.61   |
| 1996                | 4/23/01                    | \$266,024.00            | \$140,565.63                    | \$419,699.74                | (\$1,187.40)     | \$825,101.97   |
|                     |                            |                         |                                 |                             |                  | \$1,193,725.58 |

7. True and correct copies of IRS Forms INTSTD reflecting the outstanding income tax liabilities of Defendant Jane Joyce Rice in the amount of \$1,193,725.58, as of March 1, 2008, are attached as Exhibits C & D. This amount continues to accrue interest and penalties as provided by law, until paid in full.

8. Maureen Neal is not my real name. It is a pseudonym I use in my official capacity as an employee of the Internal Revenue Service. This pseudonym-used for privacy and safety reasons-has been registered with the IRS, in accordance with IRS procedures (Internal Revenue Manual 1.2.4), and all

IRS procedures governing the use of pseudonyms have been followed.

I declare under penalty of perjury that the foregoing is true and correct.

DATED this 11 day of March, 2008.

Maureen Neal  
Maureen Neal  
IRS Revenue Officer

# EXHIBIT A

**United States**



**of America**

**Department of the Treasury  
Internal Revenue Service**

Date: Jan. 28, 2008

**CERTIFICATE OF OFFICIAL RECORD**

I certify that the annexed: is a true Form 4340, Certificate of Assessments, Payments and Other Specified Matters for Jane J. Rice, SSN: [REDACTED], for U.S. Individual Income Tax Return (Form 1040), for the tax period ending December 31, 1995, consisting of nine pages

under the custody of this office.

IN WITNESS WHEREOF, I have hereunto set my hand,  
and caused the seal of this office to be affixed, on the day  
and year first above written.

By direction of the Secretary of the Treasury:

A handwritten signature in black ink that reads "Christine Stromberg". The signature is written in a cursive, flowing style.

Christine Stromberg  
Supervisor Accounting Technician  
Ogden W&I Submission Processing  
SW Delegation Order 198

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**CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS**  
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JANE J RICE

EIN/SSN: [REDACTED]

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
 FORM: 1040 TAX PERIOD: DEC 1995

| DATE       | EXPLANATION OF TRANSACTION  | ASSESSMENT,<br>OTHER DEBITS<br>(REVERSAL) | PAYMENT,<br>CREDIT<br>(REVERSAL) | ASSESSMENT<br>DATE (23C,<br>RAC 006 ) |
|------------|---|---|----------------------------------|---------------------------------------|
|            | ADJUSTED GROSS INCOME<br>788,107.00   |   |                                  |                                       |
|            | TAXABLE INCOME<br>371,856.00  |   |                                  |                                       |
| 06-23-2000 | SUBSTITUTE FOR RETURN<br>29210-183-25025-0  |   | 0.00                             | 07-31-2000                            |
| 04-16-1995 | ESTIMATED TAX DECLARATION   |   | 480.00                           |                                       |
| 08-04-1995 | ESTIMATED TAX DECLARATION   |   | 480.00                           |                                       |
| 09-19-1995 | ESTIMATED TAX DECLARATION   |   | 480.00                           |                                       |
| 09-20-1995 | CORRECTION OF ESTIMATED<br>TAX PAYMENT<br>1120 199512<br>83-0291603   |   | (461.00)                         |                                       |
| 09-20-1995 | ESTIMATED TAX/FEDERAL<br>TAX DEPOSIT  |   | 461.00                           |                                       |
|            | LATE FILING PENALTY<br>20011608   | 30,267.50                                 |                                  | 04-30-2001                            |
| 04-15-1996 | WITHHOLDING CREDIT  |   | 4,881.00                         |                                       |
|            | ADDITIONAL TAX ASSESSED<br>BY EXAMINATION<br>AUDIT DEFICIENCY, 90 DAY<br>LETTER UNDELIVERABLE<br>29247-496-00006-1 20011608 | 290,682.00                                |                                  | 04-30-2001                            |
| 04-30-2001 | RENUMBERED RETURN<br>29247-496-00006-1  |   |                                  |                                       |
|            | INTEREST ASSESSED<br>20011608   | 189,925.46                                |                                  | 04-30-2001                            |

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**CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS**

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JANE J RICE

EIN/SSN: [REDACTED]

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
 FORM: 1040 TAX PERIOD: DEC 1995

| DATE       | EXPLANATION OF TRANSACTION   | ASSESSMENT,<br>OTHER DEBITS<br>(REVERSAL) | PAYMENT,<br>CREDIT<br>(REVERSAL) | ASSESSMENT<br>DATE (23C,<br>RAC 006 ) |
|------------|--|---|----------------------------------|---------------------------------------|
| 09-26-2001 | RECEIVED POA/TIA   |   |                                  |                                       |
| 08-26-2002 | MODULE IN FEDERAL PAYMENT<br>LEVY PROGRAM  |   |                                  |                                       |
| 09-09-2002 | FEDERAL PAYMENT MATCHED<br>OR LEVIED THROUGH FEDERAL<br>PAYMENT LEVY PROGRAM<br>GENERATED AND MAILED |   |                                  |                                       |
| 09-09-2002 | INTENT TO LEVY COLLECTION<br>DUE PROCESS NOTICE<br>LEVY NOTICE ISSUED                                |   |                                  |                                       |
| 09-19-2002 | INTENT TO LEVY COLLECTION<br>DUE PROCESS NOTICE<br>RETURN RECEIPT SIGNED                             |   |                                  |                                       |
| 11-18-2002 | FINAL NOTICE BEFORE LEVY<br>ON SOCIAL SECURITY<br>BENEFITS GENERATED AND<br>MAILED                   |   |                                  |                                       |
| 01-03-2003 | FEDERAL TAX LIEN   |   |                                  |                                       |
| 02-21-2003 | FEDERAL TAX LIEN   |   |                                  |                                       |
| 05-07-2003 | MODULE BLOCKED OR<br>RELEASED FROM FEDERAL<br>PAYMENT LEVY PROGRAM                                   |   |                                  |                                       |

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**CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS**

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JANE J RICE

EIN/SSN: XXXXXXXXXX

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
 FORM: 1040 TAX PERIOD: DEC 1995

| DATE       | EXPLANATION OF TRANSACTION                                | ASSESSMENT,<br>OTHER DEBITS<br>(REVERSAL) | PAYMENT,<br>CREDIT<br>(REVERSAL) | ASSESSMENT<br>DATE (23C,<br>RAC 006 ) |
|------------|---|---|----------------------------------|---------------------------------------|
| 06-02-2003 | MODULE REVERSED OUT OF<br>FEDERAL PAYMENT LEVY<br>PROGRAM |   |                                  |                                       |
| 10-09-2003 | SUBSEQUENT PAYMENT<br>LEVY                                |   | 109.00                           |                                       |
| 06-07-2004 | SUBSEQUENT PAYMENT<br>LEVY                                |   | 703.00                           |                                       |
| 07-06-2004 | SUBSEQUENT PAYMENT<br>LEVY                                |   | 703.00                           |                                       |
| 08-06-2004 | SUBSEQUENT PAYMENT<br>LEVY                                |   | 703.00                           |                                       |
| 09-07-2004 | SUBSEQUENT PAYMENT<br>LEVY                                |   | 703.00                           |                                       |
| 10-04-2004 | SUBSEQUENT PAYMENT<br>LEVY                                |   | 703.00                           |                                       |
| 11-05-2004 | SUBSEQUENT PAYMENT<br>LEVY                                |   | 703.00                           |                                       |
| 12-06-2004 | SUBSEQUENT PAYMENT<br>MISCELLANEOUS PAYMENT               |   | 703.00                           |                                       |

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**CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS**  
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JANE J RICE

EIN/SSN: [REDACTED]

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
 FORM: 1040 TAX PERIOD: DEC 1995

| DATE       | EXPLANATION OF TRANSACTION    | ASSESSMENT,<br>OTHER DEBITS<br>(REVERSAL) | PAYMENT,<br>CREDIT<br>(REVERSAL) | ASSESSMENT<br>DATE (23C,<br>RAC 006 ) |
|------------|-------------------------------|---|----------------------------------|---------------------------------------|
| 01-06-2005 | SUBSEQUENT PAYMENT<br>LEVY    |   | 713.00                           |                                       |
| 02-07-2005 | SUBSEQUENT PAYMENT<br>LEVY    |   | 713.00                           |                                       |
| 03-07-2005 | SUBSEQUENT PAYMENT<br>LEVY    |   | 713.00                           |                                       |
| 04-04-2005 | SUBSEQUENT PAYMENT<br>LEVY    |   | 713.00                           |                                       |
| 05-06-2005 | SUBSEQUENT PAYMENT<br>LEVY    |   | 713.00                           |                                       |
| 06-07-2005 | SUBSEQUENT PAYMENT<br>LEVY    |   | 713.00                           |                                       |
| 07-06-2005 | SUBSEQUENT PAYMENT<br>LEVY    |   | 713.00                           |                                       |
| 08-08-2005 | SUBSEQUENT PAYMENT<br>LEVY    |   | 713.00                           |                                       |
| 09-07-2005 | SUBSEQUENT PAYMENT<br>LEVY    |   | 713.00                           |                                       |
| 04-30-2001 | LATE FILING PENALTY<br>ABATED | 40,822.75-                                |                                  |                                       |

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**CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS**  
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JANE J RICE

EIN/SSN: [REDACTED]

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
 FORM: 1040 TAX PERIOD: DEC 1995

| DATE       | EXPLANATION OF TRANSACTION                            | ASSESSMENT,<br>OTHER DEBITS<br>(REVERSAL) | PAYMENT,<br>CREDIT<br>(REVERSAL) | ASSESSMENT<br>DATE (23C,<br>RAC 006 ) |
|------------|---|---|----------------------------------|---------------------------------------|
|            | LATE FILING PENALTY<br>20011608                       | 40,822.75                                 |                                  | 04-30-2001                            |
|            | ADDITIONAL TAX ASSESSED<br>28254-672-05547-5 20054008 | 0.00                                      |                                  | 10-17-2005                            |
|            | FAILURE TO PAY TAX<br>PENALTY<br>20054108             | 71,090.24                                 |                                  | 10-24-2005                            |
| 10-31-2005 | PRIOR TAX ABATED<br>28254-684-09146-5                 | 163,291.00-                               |                                  |                                       |
| 10-31-2005 | FAILURE TO PAY TAX<br>PENALTY ABATED                  | 40,822.74-                                |                                  |                                       |
| 10-31-2005 | INTEREST ABATED                                       | 41,907.36-                                |                                  |                                       |
| 10-07-2005 | SUBSEQUENT PAYMENT<br>LEVY                            |   | 113.25                           |                                       |
| 03-07-2006 | SUBSEQUENT PAYMENT<br>LEVY                            |   | 627.54                           |                                       |
| 03-24-2006 | SUBSEQUENT PAYMENT<br>LEVY                            |   | 735.00                           |                                       |
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**CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS**

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JANE J RICE

EIN/SSN: [REDACTED]

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
 FORM: 1040 TAX PERIOD: DEC 1995

| DATE       | EXPLANATION OF TRANSACTION   | ASSESSMENT,<br>OTHER DEBITS<br>(REVERSAL) | PAYMENT,<br>CREDIT<br>(REVERSAL) | ASSESSMENT<br>DATE (23C,<br>RAC 006 ) |
|------------|--|---|----------------------------------|---------------------------------------|
| 04-25-2006 | SUBSEQUENT PAYMENT<br>LEVY   |   | 735.00                           |                                       |
| 05-24-2006 | SUBSEQUENT PAYMENT<br>LEVY   |   | 735.00                           |                                       |
| 08-21-2006 | REVERSAL OF MODULE<br>BLOCKED FROM FEDERAL<br>PAYMENT LEVY PROGRAM |   |                                  |                                       |
| 07-10-2006 | LEGAL SUIT PENDING   |   |                                  |                                       |
| 08-03-2006 | SUBSEQUENT PAYMENT<br>LEVY   |   | 735.00                           |                                       |
| 09-03-2006 | SUBSEQUENT PAYMENT<br>LEVY   |   | 735.00                           |                                       |
| 10-03-2006 | SUBSEQUENT PAYMENT<br>LEVY   |   | 735.00                           |                                       |
| 11-03-2006 | SUBSEQUENT PAYMENT<br>LEVY   |   | 735.00                           |                                       |
| 12-03-2006 | SUBSEQUENT PAYMENT<br>LEVY   |   | 735.00                           |                                       |
| 01-03-2007 | SUBSEQUENT PAYMENT<br>LEVY   |   | 757.00                           |                                       |

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**CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS**

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JANE J RICE

EIN/SSN: [REDACTED]

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
 FORM: 1040 TAX PERIOD: DEC 1995

| DATE       | EXPLANATION OF TRANSACTION | ASSESSMENT,<br>OTHER DEBITS<br>(REVERSAL) | PAYMENT,<br>CREDIT<br>(REVERSAL) | ASSESSMENT<br>DATE (23C,<br>RAC 006 ) |
|------------|----------------------------|---|----------------------------------|---------------------------------------|
| 01-25-2007 | SUBSEQUENT PAYMENT<br>LEVY |   | 757.00                           |                                       |
| 02-21-2007 | SUBSEQUENT PAYMENT<br>LEVY |   | 757.00                           |                                       |
| 03-26-2007 | SUBSEQUENT PAYMENT<br>LEVY |   | 757.00                           |                                       |
| 04-25-2007 | SUBSEQUENT PAYMENT<br>LEVY |   | 757.00                           |                                       |
| 05-23-2007 | SUBSEQUENT PAYMENT<br>LEVY |   | 757.00                           |                                       |
| 06-25-2007 | SUBSEQUENT PAYMENT<br>LEVY |   | 757.00                           |                                       |
| 07-26-2007 | SUBSEQUENT PAYMENT<br>LEVY |   | 757.00                           |                                       |
| 08-17-2007 | SUBSEQUENT PAYMENT<br>LEVY |   | 757.00                           |                                       |
| 09-25-2007 | SUBSEQUENT PAYMENT<br>LEVY |   | 757.00                           |                                       |
| 10-22-2007 | SUBSEQUENT PAYMENT<br>LEVY |   | 757.00                           |                                       |

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## CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS

JANE J RICE

EIN/SSN: [REDACTED]

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
FORM: 1040 TAX PERIOD: DEC 1995

| DATE       | EXPLANATION OF TRANSACTION         | ASSESSMENT,<br>OTHER DEBITS<br>(REVERSAL) | PAYMENT,<br>CREDIT<br>(REVERSAL) | ASSESSMENT<br>DATE (23C,<br>RAC 006 ) |
|------------|------------------------------------|---|----------------------------------|---------------------------------------|
| 11-16-2007 | SUBSEQUENT PAYMENT<br>LEVY         |   | 757.00                           |                                       |
| 12-21-2007 | SUBSEQUENT PAYMENT<br>LEVY         |   | 773.00                           |                                       |
| 01-24-2008 | SUBSEQUENT PAYMENT<br>LEVY         |   | 773.00                           |                                       |
| 03-31-1997 | Taxpayer Delinquency Notice        |   |                                  |                                       |
| 04-30-2001 | Statutory Notice of Balance Due    |   |                                  |                                       |
| 06-04-2001 | Notice of Balance Due              |   |                                  |                                       |
| 07-09-2001 | Statutory Notice of Intent to Levy |   |                                  |                                       |

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CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS

JANE J RICE

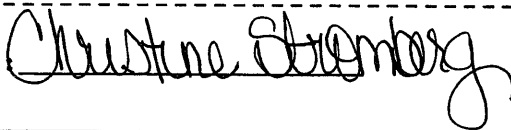
EIN/SSN: [REDACTED]

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
FORM: 1040 TAX PERIOD: DEC 1995

BALANCE 307,440.29

I CERTIFY THAT THE FOREGOING TRANSCRIPT OF THE TAXPAYER NAMED ABOVE IN RESPECT TO THE TAXES SPECIFIED IS A TRUE AND COMPLETE TRANSCRIPT FOR THE PERIOD STATED, AND ALL ASSESSMENTS, ABATEMENTS, CREDITS, REFUNDS, AND ADVANCE OR UNIDENTIFIED PAYMENTS, AND THE ASSESSED BALANCE RELATING THERETO, AS DISCLOSED BY THE RECORDS OF THIS OFFICE AS OF THE ACCOUNT STATUS DATE ARE SHOWN THEREIN. I FURTHER CERTIFY THAT THE OTHER SPECIFIED MATTERS SET FORTH IN THIS TRANSCRIPT APPEAR IN THE OFFICIAL RECORDS OF THE INTERNAL REVENUE SERVICE.

SIGNATURE OF CERTIFYING OFFICER



PRINT NAME: Christine Stromberg

TITLE: Supervisor Accounting Technician, Ogden W&I Submission Processing

DELEGATION ORDER: SW Delegation Order 198

LOCATION: INTERNAL REVENUE SERVICE

ACCOUNT STATUS DATE 01/28/2008

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# **EXHIBIT B**

**United States**



**of America**

**Department of the Treasury  
Internal Revenue Service**

Date: Jan. 28, 2008

**CERTIFICATE OF OFFICIAL RECORD**

I certify that the annexed: is a true Form 4340, Certificate of Assessments, Payments and Other Specified Matters for Jane J. Rice, SSN: [REDACTED], for U.S. Individual Income Tax Return (Form 1040), for the tax period ending December 31, 1996, consisting of five pages

under the custody of this office.

IN WITNESS WHEREOF, I have hereunto set my hand,  
and caused the seal of this office to be affixed, on the day  
and year first above written.

By direction of the Secretary of the Treasury:

*Christine Stromberg*

Christine Stromberg  
Supervisor Accounting Technician  
Ogden W&I Submission Processing  
SW Delegation Order 198

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**CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS**  
 -----

JANE J RICE

EIN/SSN: [REDACTED]

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
 FORM: 1040 TAX PERIOD: DEC 1996

| DATE       | EXPLANATION OF TRANSACTION  | ASSESSMENT,<br>OTHER DEBITS<br>(REVERSAL) | PAYMENT,<br>CREDIT<br>(REVERSAL) | ASSESSMENT<br>DATE (23C,<br>RAC 006 ) |
|------------|---|---|----------------------------------|---------------------------------------|
|            | ADJUSTED GROSS INCOME<br>6,367,545.00   |   |                                  |                                       |
|            | TAXABLE INCOME<br>958,586.00  |   |                                  |                                       |
| 06-23-2000 | SUBSTITUTE FOR RETURN<br>29210-183-25026-0  |   | 0.00                             | 07-31-2000                            |
|            | LATE FILING PENALTY<br>20011508   | 59,855.40                                 |                                  | 04-23-2001                            |
|            | ADDITIONAL TAX ASSESSED<br>BY EXAMINATION<br>AUDIT DEFICIENCY, 90 DAY<br>LETTER UNDELIVERABLE<br>29247-489-00008-1 20011508 | 2,499,539.00                              |                                  | 04-23-2001                            |
| 04-23-2001 | RENUMBERED RETURN<br>29247-489-00008-1  |   |                                  |                                       |
|            | INTEREST ASSESSED<br>20011508   | 1,234,836.58                              |                                  | 04-23-2001                            |
|            | FAILURE TO PAY TAX<br>PENALTY<br>20011508   | 612,387.05                                |                                  | 04-23-2001                            |
| 09-26-2001 | RECEIVED POA/TIA  |   |                                  |                                       |
| 08-19-2002 | MODULE IN FEDERAL PAYMENT<br>LEVY PROGRAM   |   |                                  |                                       |
| 09-09-2002 | FEDERAL PAYMENT MATCHED<br>OR LEVIED THROUGH FEDERAL<br>PAYMENT LEVY PROGRAM<br>GENERATED AND MAILED                        |   |                                  |                                       |
| FORM 4340  | (REV. 01-2002)  | PAGE                                      | 1                                |                                       |

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**CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS**  
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JANE J RICE

EIN/SSN: [REDACTED]

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
 FORM: 1040 TAX PERIOD: DEC 1996

| DATE                     | EXPLANATION OF TRANSACTION   | ASSESSMENT,<br>OTHER DEBITS<br>(REVERSAL) | PAYMENT,<br>CREDIT<br>(REVERSAL) | ASSESSMENT<br>DATE (23C,<br>RAC 006 ) |
|--------------------------|--|---|----------------------------------|---------------------------------------|
| 09-09-2002               | INTENT TO LEVY COLLECTION<br>DUE PROCESS NOTICE<br>LEVY NOTICE ISSUED                                |   |                                  |                                       |
| 09-19-2002               | INTENT TO LEVY COLLECTION<br>DUE PROCESS NOTICE<br>RETURN RECEIPT SIGNED                             |   |                                  |                                       |
| 11-18-2002               | FINAL NOTICE BEFORE LEVY<br>ON SOCIAL SECURITY<br>BENEFITS GENERATED AND<br>MAILED                   |   |                                  |                                       |
| 01-03-2003               | FEDERAL TAX LIEN   |   |                                  |                                       |
| 02-03-2003               | FEES AND COLLECTION COSTS  |   | 15.00                            |                                       |
| 03-10-2003               | FEDERAL PAYMENT MATCHED<br>OR LEVIED THROUGH FEDERAL<br>PAYMENT LEVY PROGRAM<br>GENERATED AND MAILED |   |                                  |                                       |
| 02-21-2003               | FEDERAL TAX LIEN   |   |                                  |                                       |
| 03-17-2003               | FEES AND COLLECTION COSTS  |   | 30.00                            |                                       |
| 02-26-2003               | SUBSEQUENT PAYMENT   |   |                                  | 113.10                                |
| FORM 4340 (REV. 01-2002) |  | PAGE                                      | 2                                |                                       |

CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS

RICE JANE J RICE

EIN/SSN: [REDACTED]

TAX: TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
 040 FORM: 1040 TAX PERIOD: DEC 1996

| EXP DATE            | EXPLANATION OF TRANSACTION  | ASSESSMENT,<br>OTHER DEBITS<br>(REVERSAL) | PAYMENT,<br>CREDIT<br>(REVERSAL) | ASSESSME<br>DATE (23<br>RAC 006 |
|---------------------|---|---|----------------------------------|---------------------------------|
| 0005 PR             | 03-26-2003 SUBSEQUENT PAYMENT   |   | 113.10                           |                                 |
| 282                 |   |   |                                  |                                 |
|                     | 04-23-2003 SUBSEQUENT PAYMENT   |   | 113.10                           |                                 |
| 0005 IN             |   |   |                                  |                                 |
|                     | 05-07-2003 MODULE BLOCKED OR<br>RELEASED FROM FEDERAL<br>PAYMENT LEVY PROGRAM |   |                                  |                                 |
| 0006 SUI<br>LEV     |   |   |                                  |                                 |
|                     | 06-02-2003 MODULE REVERSED OUT OF<br>FEDERAL PAYMENT LEVY<br>PROGRAM          |   |                                  |                                 |
| 0006 RE<br>BL<br>PA |   |   |                                  |                                 |
|                     | 05-28-2003 SUBSEQUENT PAYMENT   |   | 113.10                           |                                 |
| 1998 Ta             | 10-17-2005 FAILURE TO PAY TAX<br>PENALTY ABATED                               | 545,881.05-                               |                                  |                                 |
| 1998 Ta             |   |   |                                  |                                 |
|                     | 04-23-2001 LATE FILING PENALTY<br>ABATED                                      | 502,540.88-                               |                                  |                                 |
| 2001 St             |   |   |                                  |                                 |
|                     | LATE FILING PENALTY<br>20011508   | 502,540.88                                |                                  | 04-23-                          |
| 2001 No             |   |   |                                  |                                 |
|                     | ADDITIONAL TAX ASSESSED<br>28254-672-05548-5 20054008                         |   | 0.00                             | 10-17-                          |
| 2001 St             |   |   |                                  |                                 |
| 340 (R              | FORM 4340 (REV. 01-2002)  | PAGE                                      | 3                                |                                 |

CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS

JANE J RICE

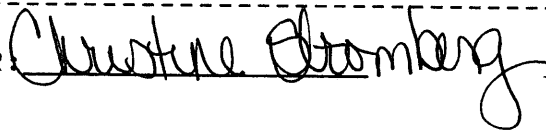
EIN/SSN: [REDACTED]

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN  
FORM: 1040 TAX PERIOD: DEC 1996

BALANCE 690,262.82

I CERTIFY THAT THE FOREGOING TRANSCRIPT OF THE TAXPAYER NAMED ABOVE IN RESPECT TO THE TAXES SPECIFIED IS A TRUE AND COMPLETE TRANSCRIPT FOR THE PERIOD STATED, AND ALL ASSESSMENTS, ABATEMENTS, CREDITS, REFUNDS, AND ADVANCE OR UNIDENTIFIED PAYMENTS, AND THE ASSESSED BALANCE RELATING THERETO, AS DISCLOSED BY THE RECORDS OF THIS OFFICE AS OF THE ACCOUNT STATUS DATE ARE SHOWN THEREIN. I FURTHER CERTIFY THAT THE OTHER SPECIFIED MATTERS SET FORTH IN THIS TRANSCRIPT APPEAR IN THE OFFICIAL RECORDS OF THE INTERNAL REVENUE SERVICE.

SIGNATURE OF CERTIFYING OFFICER:



PRINT NAME: Christine Stromberg

TITLE: Supervisor Accounting Technician, Ogden W&I Submission Processing

DELEGATION ORDER: SW Delegation Order 198

LOCATION: INTERNAL REVENUE SERVICE

ACCOUNT STATUS DATE 01/28/2008

FORM 4340 (REV. 01-2002)

PAGE 5

# EXHIBIT C

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:08 AM

INTSTD [REDACTED] \*\* PREVIOUS LOGON: 20080311 @ 07:17

30 199512 03012008 RICE

|            |                |
|------------|----------------|
| 30,267.50  | ASSESSED FTP   |
| 148,018.10 | ASSESSED INT   |
| 128,381.69 | TAX & PENALTY  |
| 306,667.29 | ASSESSED TOTAL |
| .00        | ACCRUED FTP    |
| 61,956.32  | ACCRUED INT    |
| 61,956.32  | TOTAL ACCRUALS |
| 30,267.50  | TOTAL FTP      |
| 209,974.42 | TOTAL INT      |
| 368,623.61 | BALANCE DUE    |

Employee #2635321320 Page 001 of 011 PAGE 002



Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:10 AM

INTSTD [REDACTED] 30 199512

# INTEREST COMPUTATION TABLE

| CODE | TRANS-AMT   | DATE     | TO-DT    | INT-PRINCIPAL | FACTOR    | INTEREST-AMT |
|------|-------------|----------|----------|---------------|-----------|--------------|
| 8%   | .00         | 19960331 | 00000000 | .00           | 000000000 | .00          |
| 1500 | .00         | 19960415 | 00000000 | .00           | 000000000 | .00          |
| 1601 | 30,267.50   | 19960415 | 00000000 | 30,267.50     | 000000000 | .00          |
| 3000 | 290,682.00  | 19960415 | 00000000 | 320,949.50    | 000000000 | .00          |
| 2910 | 163,291.00- | 19960415 | 00000000 | 157,658.50    | 000000000 | .00          |
| 6600 | 480.00-     | 19960415 | 00000000 | 157,178.50    | 000000000 | .00          |
| 6600 | 480.00-     | 19960415 | 00000000 | 156,698.50    | 000000000 | .00          |
| 6600 | 480.00-     | 19960415 | 00000000 | 156,218.50    | 000000000 | .00          |
| 6601 | 461.00-     | 19960415 | 00000000 | 155,757.50    | 000000000 | .00          |
| 6620 | 461.00      | 19960415 | 00000000 | 156,218.50    | 000000000 | .00          |
| 8060 | 4,881.00-   | 19960415 | 19960630 | 151,337.50    | 016748923 | 2,534.74     |
| 9%   | .00         | 19960630 | 19960930 | 153,872.24    | 022877946 | 3,520.28     |
| 9%   | .00         | 19960930 | 19961231 | 157,392.52    | 022877946 | 3,600.82     |
| 9%   | .00         | 19961231 | 19970331 | 160,993.34    | 022437053 | 3,612.22     |
| 9%   | .00         | 19970331 | 19970630 | 164,605.56    | 022689161 | 3,734.76     |
| 9%   | .00         | 19970630 | 19970930 | 168,340.32    | 022941331 | 3,861.95     |
| 9%   | .00         | 19970930 | 19971231 | 172,202.27    | 022941331 | 3,950.55     |
| 9%   | .00         | 19971231 | 19980331 | 176,152.82    | 022437053 | 3,952.35     |
| 8%   | .00         | 19980331 | 19980630 | 180,105.17    | 020143211 | 3,627.90     |

Employee #2635321320 Page 002 of 011 PAGE 003

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:11 AM

INTSTD [REDACTED] 30 199512

INTEREST COMPUTATION TABLE

| CODE | TRANS-AMT | DATE     | TO-DT    | INT-PRINCIPAL | FACTOR    | INTEREST-AMT |
|------|-----------|----------|----------|---------------|-----------|--------------|
| 8%   | .00       | 19980630 | 19980930 | 183,733.07    | 020366804 | 3,742.06     |
| 8%   | .00       | 19980930 | 19981231 | 187,475.13    | 020366804 | 3,818.27     |
| 7%   | .00       | 19981231 | 19990331 | 191,293.40    | 017408410 | 3,330.11     |
| 8%   | .00       | 19990331 | 19990630 | 194,623.51    | 020143211 | 3,920.34     |
| 8%   | .00       | 19990630 | 19990930 | 198,543.85    | 020366804 | 4,043.70     |
| 8%   | .00       | 19990930 | 19991231 | 202,587.55    | 020366804 | 4,126.06     |
| 8%   | .00       | 19991231 | 20000331 | 206,713.61    | 020087632 | 4,152.39     |
| 9%   | .00       | 20000331 | 20000630 | 210,866.00    | 022626480 | 4,771.16     |
| 9%   | .00       | 20000630 | 20000930 | 215,637.16    | 022877946 | 4,933.34     |
| 9%   | .00       | 20000930 | 20001231 | 220,570.50    | 022877946 | 5,046.20     |
| 9%   | .00       | 20001231 | 20010331 | 225,616.70    | 022437053 | 5,062.17     |
| 8%   | .00       | 20010331 | 20010430 | 230,678.87    | 006596282 | 1,521.62     |
| 1610 | .00       | 20010430 | 00000000 | 232,200.49    | 000000000 | .00          |
| 1700 | 6,514.98  | 20010430 | 20010630 | 238,715.47    | 013458155 | 3,212.67     |
| 7%   | .00       | 20010630 | 20010930 | 241,928.14    | 017798686 | 4,306.00     |
| 7%   | .00       | 20010930 | 20011231 | 246,234.14    | 017798686 | 4,382.64     |
| 6%   | .00       | 20011231 | 20020331 | 250,616.78    | 014903267 | 3,735.01     |
| 6%   | .00       | 20020331 | 20020630 | 254,351.79    | 015070101 | 3,833.11     |
| 6%   | .00       | 20020630 | 20020930 | 258,184.90    | 015236961 | 3,933.95     |

Employee #2635321320 Page 003 of 011 PAGE 004

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:12 AM

INTSTD [REDACTED] 30 199512

# INTEREST COMPUTATION TABLE

| CODE | TRANS-AMT | DATE     | TO-DT    | INT-PRINCIPAL | FACTOR    | INTEREST-AMT |
|------|-----------|----------|----------|---------------|-----------|--------------|
| 6%   | .00       | 20020930 | 20021231 | 262,118.85    | 015236961 | 3,993.89     |
| 5%   | .00       | 20021231 | 20030331 | 266,112.74    | 012404225 | 3,300.92     |
| 5%   | .00       | 20030331 | 20030630 | 269,413.66    | 012542910 | 3,379.23     |
| 5%   | .00       | 20030630 | 20030930 | 272,792.89    | 012681615 | 3,459.45     |
| 4%   | .00       | 20030930 | 20031009 | 276,252.34    | 000986734 | 272.59       |
| 6700 | 109.00-   | 20031009 | 20031231 | 276,415.93    | 009136881 | 2,525.58     |
| 4%   | .00       | 20031231 | 20040331 | 278,941.51    | 009994426 | 2,787.86     |
| 5%   | .00       | 20040331 | 20040607 | 281,729.37    | 009332260 | 2,629.17     |
| 6700 | 703.00-   | 20040607 | 20040630 | 283,655.54    | 003146803 | 892.61       |
| 4%   | .00       | 20040630 | 20040706 | 284,548.15    | 000655917 | 186.64       |
| 6700 | 703.00-   | 20040706 | 20040806 | 284,031.79    | 003393538 | 963.87       |
| 6700 | 703.00-   | 20040806 | 20040907 | 284,292.66    | 003503199 | 995.93       |
| 6700 | 703.00-   | 20040907 | 20040930 | 284,585.59    | 002516685 | 716.21       |
| 5%   | .00       | 20040930 | 20041004 | 285,301.80    | 000546560 | 155.93       |
| 6700 | 703.00-   | 20041004 | 20041105 | 284,754.73    | 004380854 | 1,247.47     |
| 6700 | 703.00-   | 20041105 | 20041206 | 285,299.20    | 004243662 | 1,210.71     |
| 6700 | 703.00-   | 20041206 | 20041231 | 285,806.91    | 003420905 | 977.72       |
| 5%   | .00       | 20041231 | 20050106 | 286,784.63    | 000822199 | 235.79       |
| 6700 | 713.00-   | 20050106 | 20050207 | 286,307.42    | 004392882 | 1,257.71     |

Employee #2635321320 Page 004 of 011 PAGE 005

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:13 AM

INTSTD [REDACTED] 30 199512

INTEREST COMPUTATION TABLE

| CODE | TRANS-AMT | DATE     | TO-DT    | INT-PRINCIPAL | FACTOR    | INTEREST-AMT |
|------|-----------|----------|----------|---------------|-----------|--------------|
| 6700 | 713.00-   | 20050207 | 20050307 | 286,852.13    | 003842718 | 1,102.29     |
| 6700 | 713.00-   | 20050307 | 20050331 | 287,241.42    | 003292856 | 945.84       |
| 6%   | .00       | 20050331 | 20050404 | 288,187.26    | 000657696 | 189.54       |
| 6700 | 713.00-   | 20050404 | 20050506 | 287,663.80    | 005273699 | 1,517.05     |
| 6700 | 713.00-   | 20050506 | 20050607 | 288,467.85    | 005273699 | 1,521.29     |
| 6700 | 713.00-   | 20050607 | 20050630 | 289,276.14    | 003787666 | 1,095.68     |
| 6%   | .00       | 20050630 | 20050706 | 290,371.82    | 000986707 | 286.51       |
| 6700 | 713.00-   | 20050706 | 20050808 | 289,945.33    | 005438949 | 1,577.00     |
| 6700 | 713.00-   | 20050808 | 20050907 | 290,809.33    | 004943279 | 1,437.55     |
| 6700 | 713.00-   | 20050907 | 20050930 | 291,533.88    | 003787666 | 1,104.23     |
| 7%   | .00       | 20050930 | 20051007 | 292,638.11    | 001343238 | 393.08       |
| 6700 | 113.25-   | 20051007 | 20051024 | 292,917.94    | 003265281 | 956.46       |
| 2760 | 30,267.50 | 20051024 | 20051231 | 324,141.90    | 013125235 | 4,254.44     |
| 7%   | .00       | 20051231 | 20060307 | 328,396.34    | 012736751 | 4,182.70     |
| 6700 | 627.54-   | 20060307 | 20060324 | 331,951.50    | 003265281 | 1,083.91     |
| 6700 | 735.00-   | 20060324 | 20060331 | 332,300.41    | 001343238 | 446.36       |
| 7%   | .00       | 20060331 | 20060425 | 332,746.77    | 004805571 | 1,599.04     |
| 6700 | 735.00-   | 20060425 | 20060524 | 333,610.81    | 005576602 | 1,860.41     |
| 6700 | 735.00-   | 20060524 | 20060630 | 334,736.22    | 007120441 | 2,383.47     |

Employee #2635321320 Page 005 of 011 PAGE 006

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:14 AM

INTSTD [REDACTED] 30 199512

# INTEREST COMPUTATION TABLE

| CODE | TRANS-AMT | DATE     | TO-DT    | INT-PRINCIPAL | FACTOR    | INTEREST-AMT |
|------|-----------|----------|----------|---------------|-----------|--------------|
| 8%   | .00       | 20060630 | 20060803 | 337,119.69    | 007479068 | 2,521.34     |
| 6700 | 735.00-   | 20060803 | 20060903 | 338,906.03    | 006816906 | 2,310.29     |
| 6700 | 735.00-   | 20060903 | 20060930 | 340,481.32    | 005934701 | 2,020.65     |
| 8%   | .00       | 20060930 | 20061003 | 342,501.97    | 000657678 | 225.26       |
| 6700 | 735.00-   | 20061003 | 20061103 | 341,992.23    | 006816906 | 2,331.33     |
| 6700 | 735.00-   | 20061103 | 20061203 | 343,588.56    | 006596282 | 2,266.41     |
| 6700 | 735.00-   | 20061203 | 20061231 | 345,119.97    | 006155180 | 2,124.28     |
| 8%   | .00       | 20061231 | 20070103 | 347,244.25    | 000657678 | 228.37       |
| 6700 | 757.00-   | 20070103 | 20070125 | 346,715.62    | 004833031 | 1,675.69     |
| 6700 | 757.00-   | 20070125 | 20070221 | 347,634.31    | 005934701 | 2,063.11     |
| 6700 | 757.00-   | 20070221 | 20070326 | 348,940.42    | 007258299 | 2,532.71     |
| 6700 | 757.00-   | 20070326 | 20070331 | 350,716.13    | 001096371 | 384.51       |
| 8%   | .00       | 20070331 | 20070425 | 351,100.64    | 005493888 | 1,928.91     |
| 6700 | 757.00-   | 20070425 | 20070523 | 352,272.55    | 006155180 | 2,168.30     |
| 6700 | 757.00-   | 20070523 | 20070625 | 353,683.85    | 007258299 | 2,567.14     |
| 6700 | 757.00-   | 20070625 | 20070630 | 355,493.99    | 001096371 | 389.75       |
| 8%   | .00       | 20070630 | 20070726 | 355,883.74    | 005714270 | 2,033.62     |
| 6700 | 757.00-   | 20070726 | 20070817 | 357,160.36    | 004833031 | 1,726.17     |
| 6700 | 757.00-   | 20070817 | 20070925 | 358,129.53    | 008583639 | 3,074.05     |

Employee #2635321320 Page 006 of 011 PAGE 007

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:14 AM

INTSTD [REDACTED] 30 199512

INTEREST COMPUTATION TABLE

| CODE | TRANS-AMT | DATE     | TO-DT    | INT-PRINCIPAL | FACTOR    | INTEREST-AMT |
|------|-----------|----------|----------|---------------|-----------|--------------|
| 6700 | 757.00-   | 20070925 | 20070930 | 360,446.58    | 001096371 | 395.18       |
| 8%   | .00       | 20070930 | 20071022 | 360,841.76    | 004833031 | 1,743.96     |
| 6700 | 757.00-   | 20071022 | 20071116 | 361,828.72    | 005493888 | 1,987.85     |
| 6700 | 757.00-   | 20071116 | 20071221 | 363,059.57    | 007699885 | 2,795.52     |
| 6700 | 773.00-   | 20071221 | 20071231 | 365,082.09    | 002193944 | 800.97       |
| 7%   | .00       | 20071231 | 20080124 | 365,883.06    | 004600274 | 1,683.16     |
| 6700 | 773.00-   | 20080124 | 20080222 | 366,793.22    | 005561325 | 2,039.86     |
| 6700 | 773.00-   | 20080222 | 20080301 | 368,060.08    | 001531079 | 563.53       |

Employee #2635321320 Page 007 of 011 PAGE 008

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:15 AM

INTSTP [REDACTED] 30 199512  
START DATE 19960415

FTP COMPUTATION TABLE

| CODE | DATE     | TRANS-AMT  | TO-DT    | FTP-PRINCIPAL | MO | PCT   | PNLTY-AMT |
|------|----------|------------|----------|---------------|----|-------|-----------|
| 8060 | 19500101 | 4,881.00-  |          | 4,881.00-     |    |       | .00       |
| 6600 | 19950416 | 480.00-    |          | 5,361.00-     |    |       | .00       |
| 6600 | 19950804 | 480.00-    |          | 5,841.00-     |    |       | .00       |
| 6600 | 19950919 | 480.00-    |          | 6,321.00-     |    |       | .00       |
| 6601 | 19950920 | 461.00-    |          | 6,782.00-     |    |       | .00       |
| 6620 | 19950920 | 461.00     |          | 6,321.00-     |    |       | .00       |
| 1500 | 19960415 | .00        |          | 6,321.00-     |    |       | .00       |
| DFTF | 19960915 | .00        |          | 6,321.00-     |    |       | .00       |
| 3360 | 20010511 | 189,925.46 |          | 6,321.00-     |    |       | .00       |
| 300N | 20010521 | 127,391.00 |          | 121,070.00    |    |       | .00       |
| 1601 | 20010522 | 30,267.50  |          | 121,070.00    |    |       | .00       |
| 1700 | 20010522 | 6,514.98   |          | 121,070.00    |    |       | .00       |
| 1701 | 20010522 | 8,853.95   | 20010721 | 121,070.00    | 02 | 1.00  | 1,210.70  |
| 8888 | 20010719 | .00        |          | 121,070.00    |    |       | .00       |
| 8888 | 20020919 | .00        | 20030721 | 121,070.00    | 24 | 24.00 | 29,056.80 |
| 6700 | 20031009 | 109.00-    | 20030721 | 120,961.00    | 00 | .00   | .00       |
| 6700 | 20040607 | 703.00-    | 20030721 | 120,258.00    | 00 | .00   | .00       |
| 6700 | 20040706 | 703.00-    | 20030721 | 119,555.00    | 00 | .00   | .00       |

Employee #2635321320 Page 008 of 011 PAGE 009

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:16 AM

INTSTD [REDACTED] 30 199512  
START DATE 19960415

# FTP COMPUTATION TABLE

| CODE | DATE     | TRANS-AMT  | TO-DT    | FTP-PRINCIPAL | MO | PCT | PNLTY-AMT |
|------|----------|------------|----------|---------------|----|-----|-----------|
| 6700 | 20040806 | 703.00-    | 20030721 | 118,852.00    | 00 | .00 | .00       |
| 6700 | 20040907 | 703.00-    | 20030721 | 118,149.00    | 00 | .00 | .00       |
| 6700 | 20041004 | 703.00-    | 20030721 | 117,446.00    | 00 | .00 | .00       |
| 6700 | 20041105 | 703.00-    | 20030721 | 116,743.00    | 00 | .00 | .00       |
| 6700 | 20041206 | 703.00-    | 20030721 | 116,040.00    | 00 | .00 | .00       |
| 6700 | 20050106 | 713.00-    | 20030721 | 115,327.00    | 00 | .00 | .00       |
| 6700 | 20050207 | 713.00-    | 20030721 | 114,614.00    | 00 | .00 | .00       |
| 6700 | 20050307 | 713.00-    | 20030721 | 113,901.00    | 00 | .00 | .00       |
| 6700 | 20050404 | 713.00-    | 20030721 | 113,188.00    | 00 | .00 | .00       |
| 6700 | 20050506 | 713.00-    | 20030721 | 112,475.00    | 00 | .00 | .00       |
| 6700 | 20050607 | 713.00-    | 20030721 | 111,762.00    | 00 | .00 | .00       |
| 6700 | 20050706 | 713.00-    | 20030721 | 111,049.00    | 00 | .00 | .00       |
| 6700 | 20050808 | 713.00-    | 20030721 | 110,336.00    | 00 | .00 | .00       |
| 6700 | 20050907 | 713.00-    | 20030721 | 109,623.00    | 00 | .00 | .00       |
| 6700 | 20051007 | 113.25-    |          | 109,509.75    |    |     | .00       |
| 1710 | 20051028 | .00        |          | 109,509.75    |    |     | .00       |
| 1970 | 20051031 | 41,907.36- |          | 109,509.75    |    |     | .00       |
| 2760 | 20051104 | 71,090.24  |          | 109,509.75    |    |     | .00       |

Employee #2635321320 Page 009 of 011 PAGE 010



Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:17 AM

INTSTD [REDACTED] 30 199512  
START DATE 19960415

FTP COMPUTATION TABLE

| CODE | DATE     | TRANS-AMT  | TO-DT    | FTP-PRINCIPAL | MO | PCT | PNLTY-AMT |
|------|----------|------------|----------|---------------|----|-----|-----------|
| 2770 | 20051111 | 40,822.74- | 20030721 | 109,509.75    | 00 | .00 | .00       |
| 6700 | 20060307 | 627.54-    | 20030721 | 108,882.21    | 00 | .00 | .00       |
| 6700 | 20060324 | 735.00-    | 20030721 | 108,147.21    | 00 | .00 | .00       |
| 6700 | 20060425 | 735.00-    | 20030721 | 107,412.21    | 00 | .00 | .00       |
| 6700 | 20060524 | 735.00-    | 20030721 | 106,677.21    | 00 | .00 | .00       |
| 6700 | 20060803 | 735.00-    | 20030721 | 105,942.21    | 00 | .00 | .00       |
| 6700 | 20060903 | 735.00-    | 20030721 | 105,207.21    | 00 | .00 | .00       |
| 6700 | 20061003 | 735.00-    | 20030721 | 104,472.21    | 00 | .00 | .00       |
| 6700 | 20061103 | 735.00-    | 20030721 | 103,737.21    | 00 | .00 | .00       |
| 6700 | 20061203 | 735.00-    | 20030721 | 103,002.21    | 00 | .00 | .00       |
| 6700 | 20070103 | 757.00-    | 20030721 | 102,245.21    | 00 | .00 | .00       |
| 6700 | 20070125 | 757.00-    | 20030721 | 101,488.21    | 00 | .00 | .00       |
| 6700 | 20070221 | 757.00-    | 20030721 | 100,731.21    | 00 | .00 | .00       |
| 6700 | 20070326 | 757.00-    | 20030721 | 99,974.21     | 00 | .00 | .00       |
| 6700 | 20070425 | 757.00-    | 20030721 | 99,217.21     | 00 | .00 | .00       |
| 6700 | 20070523 | 757.00-    | 20030721 | 98,460.21     | 00 | .00 | .00       |
| 6700 | 20070625 | 757.00-    | 20030721 | 97,703.21     | 00 | .00 | .00       |
| 6700 | 20070726 | 757.00-    | 20030721 | 96,946.21     | 00 | .00 | .00       |

Employee #2635321320 Page 010 of 011 PAGE 011

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:18 AM

INTSTD [REDACTED] 30 199512  
START DATE 19960415

## FTP COMPUTATION TABLE

| CODE | DATE     | TRANS-AMT | TO-DT    | FTP-PRINCIPAL | MO | PCT | PNLTY-AMT |
|------|----------|-----------|----------|---------------|----|-----|-----------|
| 6700 | 20070817 | 757.00-   | 20030721 | 96,189.21     | 00 | .00 | .00       |
| 6700 | 20070925 | 757.00-   | 20030721 | 95,432.21     | 00 | .00 | .00       |
| 6700 | 20071022 | 757.00-   | 20030721 | 94,675.21     | 00 | .00 | .00       |
| 6700 | 20071116 | 757.00-   | 20030721 | 93,918.21     | 00 | .00 | .00       |
| 6700 | 20071221 | 773.00-   | 20030721 | 93,145.21     | 00 | .00 | .00       |
| 6700 | 20080124 | 773.00-   | 20030721 | 92,372.21     | 00 | .00 | .00       |
| 6700 | 20080222 | 773.00-   | 20030721 | 91,599.21     | 00 | .00 | .00       |

Employee #2635321320 Page 011 of 011 PAGE 001

# **EXHIBIT D**

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:26 AM

INTSTD [REDACTED] \*\* PREVIOUS LOGON: 20080311 @ 07:17  
30 199612 03012008 RICE

|            |                |
|------------|----------------|
| 66,506.00  | ASSESSED FTP   |
| 284,860.59 | ASSESSED INT   |
| 338,896.23 | TAX & PENALTY  |
| 690,262.82 | ASSESSED TOTAL |
| .00        | ACCRUED FTP    |
| 134,839.15 | ACCRUED INT    |
| 134,839.15 | TOTAL ACCRUALS |
| 66,506.00  | TOTAL FTP      |
| 419,699.74 | TOTAL INT      |
| 825,101.97 | BALANCE DUE    |

COMPUTATION HOLD ON FTP

Employee #2635321320 Page 001 of 006 PAGE 002

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:27 AM

INTSTI [REDACTED] 30 199612

## INTEREST COMPUTATION TABLE

| CODE | TRANS-AMT     | DATE     | TO-DT    | INT-PRINCIPAL | FACTOR    | INTEREST-AMT |
|------|---------------|----------|----------|---------------|-----------|--------------|
| 9%   | .00           | 19970331 | 00000000 | .00           | 000000000 | .00          |
| 1500 | .00           | 19970415 | 00000000 | .00           | 000000000 | .00          |
| 1601 | 59,855.40     | 19970415 | 00000000 | 59,855.40     | 000000000 | .00          |
| 3000 | 2,499,539.00  | 19970415 | 00000000 | 2,559,394.40  | 000000000 | .00          |
| 2910 | 2,233,515.00- | 19970415 | 19970630 | 325,879.40    | 018914063 | 6,163.70     |
| 9%   | .00           | 19970630 | 19970930 | 332,043.10    | 022941331 | 7,617.51     |
| 9%   | .00           | 19970930 | 19971231 | 339,660.61    | 022941331 | 7,792.27     |
| 9%   | .00           | 19971231 | 19980331 | 347,452.88    | 022437053 | 7,795.82     |
| 8%   | .00           | 19980331 | 19980630 | 355,248.70    | 020143211 | 7,155.85     |
| 8%   | .00           | 19980630 | 19980930 | 362,404.55    | 020366804 | 7,381.02     |
| 8%   | .00           | 19980930 | 19981231 | 369,785.57    | 020366804 | 7,531.35     |
| 7%   | .00           | 19981231 | 19990331 | 377,316.92    | 017408410 | 6,568.49     |
| 8%   | .00           | 19990331 | 19990630 | 383,885.41    | 020143211 | 7,732.68     |
| 8%   | .00           | 19990630 | 19990930 | 391,618.09    | 020366804 | 7,976.01     |
| 8%   | .00           | 19990930 | 19991231 | 399,594.10    | 020366804 | 8,138.45     |
| 8%   | .00           | 19991231 | 20000331 | 407,732.55    | 020087632 | 8,190.38     |
| 9%   | .00           | 20000331 | 20000630 | 415,922.93    | 022626480 | 9,410.87     |
| 9%   | .00           | 20000630 | 20000930 | 425,333.80    | 022877946 | 9,730.76     |
| 9%   | .00           | 20000930 | 20001231 | 435,064.56    | 022877946 | 9,953.38     |

Employee #2635321320 Page 002 of 006 PAGE 003

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:28 AM

INTSTD [REDACTED] 30 199612

INTEREST COMPUTATION TABLE

| CODE | TRANS-AMT | DATE     | TO-DT    | INT-PRINCIPAL | FACTOR    | INTEREST-AMT |
|------|-----------|----------|----------|---------------|-----------|--------------|
| 9%   | .00       | 20001231 | 20010331 | 445,017.94    | 022437053 | 9,984.89     |
| 8%   | .00       | 20010331 | 20010423 | 455,002.83    | 005053268 | 2,299.25     |
| 1610 | .00       | 20010423 | 00000000 | 457,302.08    | 000000000 | .00          |
| 1700 | 14,159.23 | 20010423 | 00000000 | 471,461.31    | 000000000 | .00          |
| 2760 | 66,506.00 | 20010423 | 20010630 | 537,967.31    | 015014072 | 8,077.08     |
| 7%   | .00       | 20010630 | 20010930 | 546,044.39    | 017798686 | 9,718.87     |
| 7%   | .00       | 20010930 | 20011231 | 555,763.26    | 017798686 | 9,891.86     |
| 6%   | .00       | 20011231 | 20020331 | 565,655.12    | 014903267 | 8,430.11     |
| 6%   | .00       | 20020331 | 20020630 | 574,085.23    | 015070101 | 8,651.52     |
| 6%   | .00       | 20020630 | 20020930 | 582,736.75    | 015236961 | 8,879.14     |
| 6%   | .00       | 20020930 | 20021231 | 591,615.89    | 015236961 | 9,014.43     |
| 5%   | .00       | 20021231 | 20030203 | 600,630.32    | 004668077 | 2,803.79     |
| 3600 | 15.00     | 20030203 | 20030226 | 603,449.11    | 003155437 | 1,904.15     |
| 6700 | 113.10-   | 20030226 | 20030317 | 605,240.16    | 002605951 | 1,577.23     |
| 3600 | 30.00     | 20030317 | 20030326 | 606,847.39    | 001233552 | 748.58       |
| 6700 | 113.10-   | 20030326 | 20030331 | 607,482.87    | 000685119 | 416.20       |
| 5%   | .00       | 20030331 | 20030423 | 607,899.07    | 003155437 | 1,918.19     |
| 6700 | 113.10-   | 20030423 | 20030528 | 609,704.16    | 004805703 | 2,930.06     |
| 6700 | 113.10-   | 20030528 | 20030630 | 612,521.12    | 004530470 | 2,775.01     |

Employee #2635321320 Page 003 of 006 PAGE 004

Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:29 AM

INTSTD [REDACTED] 30 199612

# INTEREST COMPUTATION TABLE

| CODE | TRANS-AMT | DATE     | TO-DT    | INT-PRINCIPAL | FACTOR    | INTEREST-AMT |
|------|-----------|----------|----------|---------------|-----------|--------------|
| 5%   | .00       | 20030630 | 20030930 | 615,296.13    | 012681615 | 7,802.95     |
| 4%   | .00       | 20030930 | 20031231 | 623,099.08    | 010132630 | 6,313.63     |
| 4%   | .00       | 20031231 | 20040331 | 629,412.71    | 009994426 | 6,290.62     |
| 5%   | .00       | 20040331 | 20040630 | 635,703.33    | 012508429 | 7,951.65     |
| 4%   | .00       | 20040630 | 20040930 | 643,654.98    | 010104808 | 6,504.01     |
| 5%   | .00       | 20040930 | 20041231 | 650,158.99    | 012646750 | 8,222.40     |
| 5%   | .00       | 20041231 | 20050331 | 658,381.39    | 012404225 | 8,166.71     |
| 6%   | .00       | 20050331 | 20050630 | 666,548.10    | 015070101 | 10,044.95    |
| 6%   | .00       | 20050630 | 20050930 | 676,593.05    | 015236961 | 10,309.22    |
| 7%   | .00       | 20050930 | 20051231 | 686,902.27    | 017798686 | 12,225.96    |
| 7%   | .00       | 20051231 | 20060331 | 699,128.23    | 017408410 | 12,170.71    |
| 7%   | .00       | 20060331 | 20060623 | 711,298.94    | 016238478 | 11,550.41    |
| 6700 | 735.00-   | 20060623 | 20060630 | 722,114.35    | 001343238 | 969.97       |
| 8%   | .00       | 20060630 | 20060930 | 723,084.32    | 020366804 | 14,726.92    |
| 8%   | .00       | 20060930 | 20061231 | 737,811.24    | 020366804 | 15,026.86    |
| 8%   | .00       | 20061231 | 20070331 | 752,838.10    | 019919667 | 14,996.28    |
| 8%   | .00       | 20070331 | 20070630 | 767,834.38    | 020143211 | 15,466.65    |
| 8%   | .00       | 20070630 | 20070930 | 783,301.03    | 020366804 | 15,953.34    |
| 8%   | .00       | 20070930 | 20071231 | 799,254.37    | 020366804 | 16,278.26    |

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Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:30 AM

INTSTD [REDACTED] 30 199612

INTEREST COMPUTATION TABLE

| CODE | TRANS-AMT | DATE     | TO-DT    | INT-PRINCIPAL | FACTOR    | INTEREST-AMT |
|------|-----------|----------|----------|---------------|-----------|--------------|
| 7%   | .00       | 20071231 | 20080301 | 815,532.63    | 011733859 | 9,569.34     |

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Station Name: SLC017MA2620225 Date: 3/11/2008 Time: 11:58:32 AM

INTSTD [REDACTED] 30 199612  
COMPUTATION HOLD ON FTP

START DATE MISSING/FTP FROZEN BY MF

UNREVERSED TC 270 OR TC 271

Employee #2635321320 Page 006 of 006 PAGE 001